

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				84203 CLAREMONT UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	305,897.68	305,897.68	0.00	305,897.68
CLAREMONT - VILLAGE 82 ANNEX	0.00	10,522.87	10,522.87	0.00	10,522.87
CLAREMONT - VILLAGE 83 ANNEX	0.00	28,132.92	28,132.92	0.00	28,132.92
CLAREMONT - VILL RP '01 ANX	0.00	217,864.69	217,864.69	0.00	217,864.69
AGENCY TOTAL	\$0.00	\$562,418.16	\$562,418.16	\$0.00	\$562,418.16
ALLOCATED / DISTRIBUTED			562,418.16	0.00	562,418.16
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				84206 COUNTY SCHOOL SERVICE FUND-CLAREMONT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	10,617.45	10,617.45	0.00	10,617.45
CLAREMONT - VILLAGE 82 ANNEX	0.00	365.24	365.24	0.00	365.24
CLAREMONT - VILLAGE 83 ANNEX	0.00	976.47	976.47	0.00	976.47
CLAREMONT - VILL RP '01 ANX	0.00	7,561.88	7,561.88	0.00	7,561.88
AGENCY TOTAL	\$0.00	\$19,521.04	\$19,521.04	\$0.00	\$19,521.04
ALLOCATED / DISTRIBUTED			19,521.04	0.00	19,521.04
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				84207 DEV.CTR.HDCPD.MINOR-CLAREMONT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	1,169.06	1,169.06	0.00	1,169.06
CLAREMONT - VILLAGE 82 ANNEX	0.00	40.22	40.22	0.00	40.22
CLAREMONT - VILLAGE 83 ANNEX	0.00	107.52	107.52	0.00	107.52
CLAREMONT - VILL RP '01 ANX	0.00	832.63	832.63	0.00	832.63
AGENCY TOTAL	\$0.00	\$2,149.43	\$2,149.43	\$0.00	\$2,149.43
ALLOCATED / DISTRIBUTED			2,149.43	0.00	2,149.43
BALANCE DUE			\$0.00	\$0.00	\$0.00